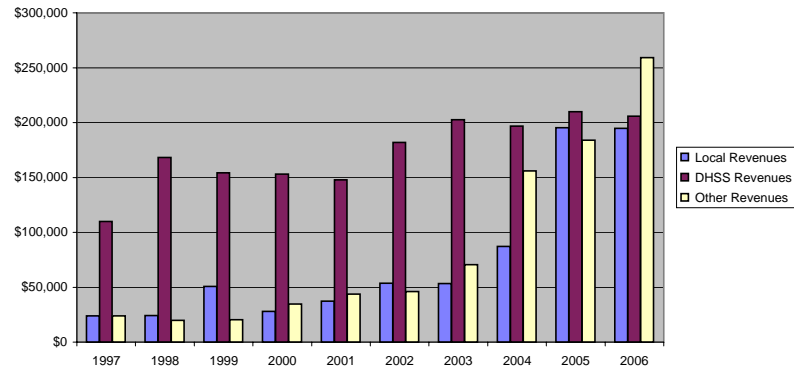


McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$27,511			
Local Revenues					
Taxes		\$129,008	19.56%	28.96%	41.50%
Interest			0.00%	1.64%	1.26%
Vital Records		\$15,604	2.37%	4.42%	4.32%
Donations		\$2,400	0.36%	1.11%	0.45%
Fees		\$16,121	2.44%	3.42%	3.77%
Other		\$31,630	4.79%	3.69%	4.15%
Total Local Revenues		\$194,763	29.52%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$41,036	6.22%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$23,083	3.50%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$119,179	18.07%	9.94%	4.80%
Child Care Inspections	Federal	\$610	0.09%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,200	0.33%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$14,119	2.14%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$5,496	0.83%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$164,687	24.96%	20.67%	16.08%
Total DHSS State		\$41,036	6.22%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$205,723	31.18%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,984	5.76%	3.53%	2.29%
Medicare - (Non-Home Health)		\$14,995	2.27%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$206,230	31.26%	2.03%	2.20%
Total Other Revenue		\$259,209	39.29%	27.52%	23.77%
Total Revenue All Sources		\$659,695	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$326,099	49.01%	54.19%	48.80%
Fringe Benefits		\$45,983	6.91%	13.12%	14.11%
Supplies/Equipment		\$54,490	8.19%	11.91%	8.81%
Contracted Services		\$3,122	0.47%	5.67%	13.57%
Travel		\$16,200	2.43%	2.33%	1.43%
Utilities/Rent		\$13,306	2.00%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$206,230	30.99%	8.26%	10.10%
Total Expenditures		\$665,429	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$21,777			
Population		22,844			
Per Capita Public Health Revenue		\$19.85			

McDonald County Revenue Comparison 1997 - 2006



McDonald - 2006 DHSS Revenue

